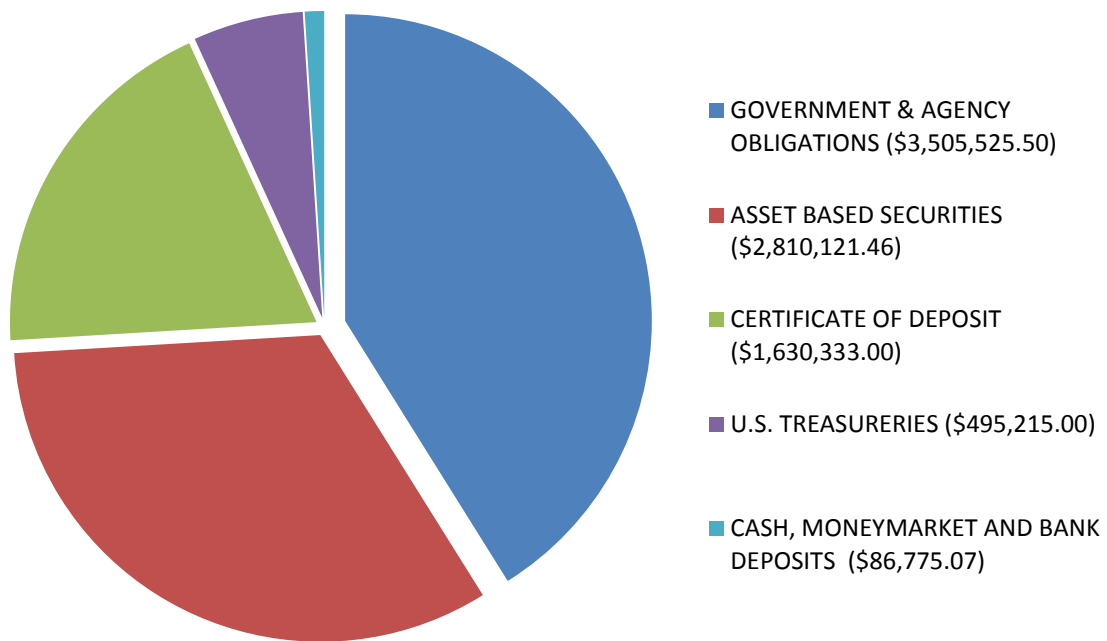


**SALEM TOWNSHIP INVESTMENT PORTFOLIO AS OF  
December 31, 2016**



**NET ASSETS AS OF 12/31/2016** **\$8,567,388.03**

<b>TOTAL ACCRUED INTEREST 1/1/16-12/31/16</b>	<b>\$112,144.85</b>
<b>TOTAL ACCRUED INTEREST 4/1/16-12/31/16</b>	<b>\$85,565.69</b>